

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BARASAT Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2007-2008

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	I-1	10759382.30	8700234.82
1100103	PROPERTY TAX ON STATE GOVERNMENT BUILDINGS	I-1	0.00	2419740.00
1100104	SERVICE CHARGES IN LIEU OF PROPERTY TAX ON CENTRAL GOVERNMENT BUILDINGS	I-1	0.00	420.00
1100107	SURCHARGE ON PROPERTY TAX	I-1	0.00	16461.76
1101101	ADVERTISEMENT TAX -LAND HOARDING	I-1	107360.00	1559.00
1101104	ADVERTISEMENT TAX ON PVT LAND HOLDINGS	I-1	8640.00	0.00
1108001	TAX ON CARRIAGE AND CARTS	I-1	0.00	210460.00
1108004	SPECIAL SANITARY TAX	I-1	0.00	93500.00
1108005	ANY OTHER TAX	I-1	510000.00	0.00
1109001	PROPERTY TAX	I-1	-197751.22	-204885.40
1109007	VEHICLE TAX	I-1	0.00	5440000.00
1109008	TAX ON ANIMALS	I-1	0.00	9350.00
1109011	ADVERTISEMENT TAX	I-1	0.00	246518.00
1201001	ENTERTAINMENT TAX	I-2	2890000.00	15890000.00
1201002	DUTY ON TRANSFER OF PROPERTIES	I-2	0.00	0.00
1201004	TAX ON TRADES, PROFESSIONS & CALLING	I-2	167500.00	0.00
1301001	RENT FROM MARKETS	I-3	430009.00	1271304.00
1301002	RENT FROM SHOPPING COMPLEXES	I-3	261100.00	0.00
1301003	RENT FROM AUDITORIUMS	I-3	165754.00	224690.00
1401001	REGISTRATION OF CARTS	I-4	400.00	0.00
1401002	REGISTRATION OF CONTRACTORS	I-4	112502.00	1200.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	0.00	0.00
1401005	REGISTRATION OF PUBLIC WORKS CONTRACTORS	I-4	0.00	300.00
1401101	LICENSING FEES FOR D&O	I-4	64807.69	67508.00
1401103	LICENSING FEES FOR SHOPS	I-4	1961.00	0.00
1401203	LAY-OUT PERMIT	I-4	60000.00	792596.00
1401251	PERMISION FEES FOR SALE OF LAND	I-4	245111.00	3794.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	72833.00	48332.00

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1401401	DEVELOPMENT FEES	I-4	1278831.00	69950.00
1401403	DEMOLITION CHARGES	I-4	60.00	0.00
1401404	OPEN SPACE CONTRIBUTION FEES	I-4	60000.00	0.00
1401406	SITE CLEARANCE FEES	I-4	30335.00	0.00
1401407	VACANT SITE SERVICE CHARGE	I-4	420.00	0.00
1401451	DEVELOPMENT FEES FOR TRADE	I-4	898790.00	2303300.00
1401501	ENCROACHMENT FEES	I-4	0.00	1500.00
1402002	CESS	I-4	0.00	1665201.00
1404001	ADVERTISEMENT FEES	I-4	172330.00	42700.00
1404002	TUITION FEES	I-4	3000.00	0.00
1404006	HOUSE CONNECTION FOR WATER	I-4	3400836.55	2816604.00
1404010	MUTATION FEES	I-4	9028101.74	11295586.00
1404011	PROPERTY TRANSFER FEES	I-4	4653.00	160.00
1404012	ERECTION OF BUILDING FEES	I-4	8067675.00	11047496.00
1404014	BUILDING/DEVELOPMENT FEES	I-4	100365.00	144940.00
1404018	ANY OTHER COLLECTION	I-4	2220.00	54500.00
1405003	AMBULANCE CHARGES	I-4	315.00	0.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	464313.75	294710.00
1405008	SEWERAGE CLEARANCE CHARGES	I-4	31634.00	0.00
1405011	CHARGES FOR PAY AND USE TOILETS	I-4	82434.25	0.00
1405012	WATER FEES	I-4	460.00	0.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	128739.00	139190.00
1405051	HEALTH ASSISTANCE FROM PUBLIC	I-4	289629.00	39851.00
1407004	ROAD DAMAGE RECOVERY	I-4	1333091.50	671220.00
1409001	EMPANELMENT AND REGISTRATION CHARGES	I-4	348072.00	1345530.00
1409002	LICENSING FEES	I-4	690.00	71102.00
1409003	WATER FEES	I-4	0.00	3095.00
1501001	SALE OF TREE GUARDS	I-5	1925.00	0.00
1501101	SALE OF TENDER FORMS	I-5	720741.00	679950.00
1501103	FOOD LICENSE FORM	I-5	4480.00	2285.00

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1501105	SALE PERMISSION FORM	I-5	960.00	0.00
1501107	WATER CONNECTION APPLICATION FORM	I-5	7638.00	16175.00
1501108	BIRTH CERTIFICATE FORM	I-5	66790.00	91726.00
1501109	DEATH CERTIFICATE FORM	I-5	5395.00	12265.00
1501111	CLEARANCE OF SEPTIC TANK FORM	I-5	0.00	1000.00
1501151	SALE OF LICENSE FROM	I-5	58373.00	97205.00
1501152	SALE OF MUTATION FROM	I-5	42260.00	77040.00
1501153	SALE OF FROMS FOR BUILDINGS	I-5	120890.00	43170.00
1501154	SALE OF FROM FOR HIRE OF AMBULENCE	I-5	2.00	0.00
1504001	HIRE CHARGES FOR BUS	I-5	0.00	1355.00
1504002	HIRE CHARGES OF AMBULANCE	I-5	39648.75	44084.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	37910.00	61170.00
1601001	SALARY GRANT	I-6	4279534.00	13817705.00
1601002	D.A. SUBVENTION GRANT	I-6	7359745.00	0.00
1601003	A.D.A. SUBVENTION GRANT	I-6	4986598.00	10647035.00
1601004	PENSION RELIEF GRANT	I-6	472276.00	1099421.00
1601005	FIXED GRANT	I-6	16843749.00	33282174.00
1601006	REVENUE DEFICIT GRANT	I-6	0.00	1118077.00
1601007	EDUCATION GRANT	I-6	16000.00	4900.00
1601010	FAMILY WELFARE GRANTS	I-6	873606.00	69765.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	189478.00	0.00
1601017	GRANTS FOR ANY OTHER PURPOSE	I-6	39361462.00	39521132.00
1601051	URBAN HOUSEHOLD SERVEY (S.U.D.A)	I-6	0.00	-5996020.00
1602052	MID DAY MEAL	I-6	2445002.00	0.00
1604011	ASSETS	I-6	23992276.00	26953596.00
1711001	BANK INTEREST	I-8	118069.00	42020.00
1712003	INTEREST ON COMPUTER LOAN/ADVANCE	I-8	0.00	0.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	I-8	250387.51	315573.23
1801003	WATER SUPPLY DEPOSITS	I-9	0.00	37.00
1804051	RECOVERY OF ADVNCE	I-9	139623.00	0.00

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1	2	3	4	5
1808004	FINES UNDER WEST BENGAL MUNICIPAL ACT, 1993	I-9	0.00	1860.00
1808007	PENALTIES UNDER OTHER ACTS/CONTRACTS (CHEQUE DISHONoured CHARGE)	I-9	0.00	5000.00
A	Total - INCOME		143821422.82	189249417.41
EXPENDITURE				
2101001	BASIC SALARY	I-10	6015091.10	12728445.00
2101005	MEDICAL ALLOWANCE	I-10	38320.00	580325.00
2101006	WAGES	I-10	32807898.40	26128599.00
2101007	EX-GRATIA	I-10	0.00	0.00
2101008	BONUS	I-10	451000.00	818758.00
2101010	CONSOLIDATED PAY	I-10	425699.00	108387.00
2101052	WAGES TO PWD	I-10	995905.00	0.00
2101053	WAGES TO CONSERVENCY	I-10	1893961.00	0.00
2101055	WAGES TO COLLECTOR TAX,LICENSE,ASSESSMENT	I-10	431361.00	0.00
2101056	WAGES TO WATER	I-10	663684.00	0.00
2101057	WAGES TO HEALTH	I-10	386298.00	0.00
2101058	WAGES TO GENERAL	I-10	165655.00	0.00
2101059	WAGES TO PUBLIC SAFETY	I-10	192421.00	0.00
2102001	OVER-TIME ALLOWANCE	I-10	99812.00	75523.00
2102007	COMPENSATION TO STAFF	I-10	0.00	13887.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	184600.00	193675.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	5950.00	575.00
2102011	STAFF WELFARE EXPENSES	I-10	1781.00	0.00
2102012	OFFICE CONTINGENCIES	I-10	525344.00	759552.00
2102051	HONORIAM TO HEALTH WORKER	I-10	0.00	0.00
2102060	WAGES TO COLLECTION CHARGES	I-10	7623.00	0.00
2103001	PENSION	I-10	476934.00	18000.00
2103004	PENSION CONTRIBUTION FOR DEPUTATION STAFF	I-10	3643.00	0.00
2104002	LEAVE SALARY CONTRIBUTION	I-10	0.00	17294.00
2104006	CONTRIBUTION TO PF FUNDS	I-10	76000.00	0.00

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1	2	3	4	5
2201051	SERVICING CHARGE OF IPP-VIII HEALTH	I-11	0.00	154380.00
2201101	ELECTRICITY EXPENSES (OFFICE ELECTRICITY)	I-11	3216067.00	867687.00
2201201	TELEPHONE EXPENSES	I-11	27009.00	10852.00
2201202	CELL PHONE EXPENSES	I-11	22031.00	0.00
2202102	PRINTING	I-11	108120.00	350232.00
2202103	STATIONARY	I-11	174820.00	148678.00
2202104	COMPUTER CONSUMABLES	I-11	4500.00	0.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	91210.00	31260.00
2203005	PETROL AND DIESEL (OFFICE CAR)	I-11	717947.00	862449.00
2204001	INSURANCE-VEHICLES	I-11	24148.00	44640.00
2204002	GROUP INSURANCE SCHEME	I-11	43696.00	339259.00
2205002	SPECIAL AUDIT FEES	I-11	0.00	173657.00
2205101	LEGAL FEES	I-11	0.00	43790.00
2205201	PROFESSIONAL FEES-ARCHITECTURE	I-11	0.00	0.00
2205202	PROFESSIONAL FEES-ENGINEER	I-11	0.00	0.00
2205203	TECHNICAL FEES	I-11	383560.00	0.00
2205204	CONSULTANCY CHARGES	I-11	36384.00	0.00
2206001	HOSPITALITY EXPENSES	I-11	0.00	24900.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	79400.00	224721.00
2206004	CULTURAL EVENTS	I-11	25600.00	0.00
2206006	ACTIVITY CAMP LIKE BLOOD DONATION CAMP, EYE CAMP HEALTH CHECK UP CAMP ETC	I-11	600505.00	0.00
2208001	TRAINING EXPENSES	I-11	44090.00	0.00
2208005	MEETINGS & OTHER CONTINGENCIES	I-11	21723.00	0.00
2301001	ELECTRICITY EXPENSES (PUMP)	I-12	502895.50	550561.00
2302001	BULK PURCHASE OF ELECTRICITY (FOR STREET LIGHT)	I-12	6127393.00	12094680.00
2303004	MEDICAL STORE	I-12	345146.00	0.00
2303005	HEALTH STORE	I-12	0.00	236530.00
2303010	SANITARY AND CONSERVANCY STORE	I-12	588914.00	359896.00
2303011	WATER SUPPLY STORE	I-12	6847.00	0.00
2303012	ELECTRICITY STORE	I-12	152590.00	648860.00

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2304003	HIRE-CHARGES-CAR	I-12	69731.00	56751.00
2304009	HIRE-CHARGES-OTHERS	I-12	0.00	2000.00
2304051	HIRE CHARGES OF CAR	I-12	104353.00	349856.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	4866630.00	3835557.00
2305002	REPAIR AND MAINTENANCE- BRIDGES AND FLY OVERS	I-12	0.00	21315.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	989581.00	2001587.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	138088.00	1770.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	112003.00	0.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I-12	187294.00	0.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	19720.00	116000.00
2305105	REPAIR AND MAINTENANCE -MARKETS	I-12	60929.00	0.00
2305110	REPAIR AND MAINTENANCE -HOSPITALS	I-12	0.00	12000.00
2305111	REPAIR AND MAINTENANCE -SCHOOLS	I-12	0.00	0.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	107026.00	238724.00
2305205	REPAIR & MAINTENANCE OF HALL, AUDITORIUM, SHOPS & MARKRT	I-12	63419.00	0.00
2305207	REPAIR & MAINTANANCE OF OTHER MUNICIPAL BUILDING	I-12	4890.00	0.00
2305301	AMBULANCES	I-12	8072.00	0.00
2305303	CARS	I-12	166791.00	145830.00
2305304	JEEPS	I-12	0.00	5165.00
2305307	TANKERS	I-12	0.00	5093.00
2305308	ROAD-ROLLERS	I-12	17500.00	0.00
2305309	VAN/RICKSHAW/BI-CYCLES	I-12	50242.00	98341.00
2305351	TRACTOR TAILOR	I-12	0.00	73954.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	5850.00	184426.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	91794.00	71345.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	28230.00	4404.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	0.00	0.00
2305951	ANNUAL MAINTENANCE CHARGE - COMPUTERS, PHOTOCOPIER, EPABX & RELATED APPLIENCES	I-12	15294.00	19827.00
2305952	UPGRADATION OF COMPUTERS & ACCESSORIES	I-12	0.00	1924.00
2308002	WATER PURIFICATION EXPENSES	I-12	0.00	56393.00

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2308003	GARBAGE CLEARANCE EXPENSES	I-12	1257454.00	786119.00
2407001	BANK CHARGES	I-13	3930.95	10269.00
2502002	EXPENDITURE ON WELFARE OF CHILDREN	I-14	156543.00	0.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	103310.00	0.00
2502015	MISC EXPENDITURE AGST DONATION OF ASSETS	I-14	28220.00	0.00
2601052	M.P FUND	I-15	0.00	0.00
2602003	OTHER GOVERNMENT AGENCIES	I-15	0.00	0.00
2703005	GRANTS FOR S.U.D.A	I-16	0.00	0.00
2722001	OFFICE BUILDING	I-0	158391.00	240159.00
2722003	HOSPITAL BUILDINGS	I-0	29955.00	42948.00
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I-0	515900.00	684605.00
2722006	PARK BUILDINGS	I-0	269605.00	0.00
2722101	PARKS AND PLAY GROUNDS	I-0	0.00	333941.00
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	2104294.00	3255538.00
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	16503707.00	17883179.00
2723003	ROADS AND PAVEMENTS ÷ OTHERS	I-0	1769777.00	1802742.00
2723102	DRAINS-OPEN	I-0	2129186.00	2351228.00
2723104	CULVERTS	I-0	111043.00	155856.00
2723201	WATER PIPELINES	I-0	273920.00	1240040.00
2723202	DEEP TUBE WELLS	I-0	659264.00	927745.00
2723206	RESERVOIRS	I-0	23123.00	0.00
2723207	SINKING / RESINKING OF HAND OPERATED TUBE WELLS	I-0	0.00	261909.00
2723301	LAMP POSTS	I-0	1058579.00	1312820.00
2724001	WATER TREATMENT PLANTS	I-0	0.00	0.00
2724003	SEWERAGE TREATMENT PLANTS	I-0	28819.00	28819.00
2724005	HOSPITAL MACHINERY	I-0	30477.00	57663.00
2724012	SUBMERSIBLE PUMPS	I-0	329125.00	27934.00
2724013	MOTOR PUMPS	I-0	1070.00	7367.00
2724017	EXPENSIVE VAT	I-0	0.00	218615.00
2724020	GENERATING SYSTEM	I-0	0.00	48902.00

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2724021	OTHER PLANT & MACHINERY	I-0	0.00	64773.00
2725001	AMBULANCES	I-0	0.00	26450.00
2725003	CARS	I-0	28642.00	28643.00
2725009	TRACTORS	I-0	257217.00	164829.00
2725010	MINI LORRY	I-0	34703.00	0.00
2725011	OTHER VEHICLES	I-0	0.00	104640.00
2726001	COMPUTERS	I-0	143606.00	192130.00
2726002	XEROX-MACHINES	I-0	9556.00	12784.00
2726004	COMMUNICATION EQUIPMENTS	I-0	3384.00	6224.00
2726009	AIR CONDITIONERS	I-0	89954.00	89954.00
2727001	CABINETS	I-0	93971.00	0.00
2727003	CHAIRS	I-0	16521.00	26201.00
2727004	TABLES	I-0	18527.00	33796.00
2727005	FANS	I-0	5794.00	4623.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I-0	29659.00	29661.00
2727007	ALMIRAH	I-0	0.00	28999.00
2727008	OTHER FURNITURE, FIXTURES ETC	I-0	0.00	84670.00
2728001	SOFTWARE LICENSEE FEES	I-0	146254.00	204897.00
2808001	OTHER EXPENSES	I-0	1045943.00	0.00
2808051	ANNUAL MAINTENANCE CHARGES	I-0	8434.00	0.00
B	Total - EXPENDITURE		95778870.95	98693986.00
A-B	Gross surplus/(deficit) of income over expenditure		48042551.87	90555431.41
			SURPLUS	SURPLUS